

**Corporation of The Township of Tay - Annual Statement of Development Charges and Parkland Dedication**  
**Treasurer's Statement under Section 43 of the Development Charge Act, 1997 and the Planning Act, and the Township's Development Charge Bylaws**  
**For the Year End December 31, 2022**

	1-1-9002-084-0281	1-1-9002-084-0282	1-1-9002-084-0291/0283	1-1-9002-084-0284	1-1-9002-084-0285	1-1-9002-084-0286	1-1-9002-084-0290	1-1-9002-085-0287		
	General Government	Services Related To A Highway	Parks & Recreation	Library	Wastewater/Sewer	Water	Fire Protection	Total Development Charges	Reserve Park Fund	
<b>Opening Balance, January 1, 2022</b>	\$74,843.08	\$317,469.22	\$517,191.96	\$43,714.59	\$417,451.14	\$112,961.56	\$139,658.82	\$1,623,290.37	\$78,721.24	
<b>Revenues:</b>										
Development Charge Collections	\$7,085.00	\$51,268.75	\$22,100.00	\$9,636.25	\$68,715.00	\$48,925.00	\$20,637.00		\$16,250.00	
Accrued Interest	\$2,414.62	\$7,849.37	\$15,894.23	\$1,248.88	\$8,983.79	\$1,307.27	\$4,724.30		\$1,743.84	
Amount Transferred From Capital Funds										
	<b>\$84,342.70</b>	<b>\$376,587.34</b>	<b>\$555,186.19</b>	<b>\$43,714.59</b>	<b>\$495,149.93</b>	<b>\$163,193.83</b>	<b>\$165,020.12</b>	<b>\$1,894,079.83</b>	<b>\$96,715.08</b>	
<b>Expenses:</b>										
<b>Amounts Transferred to Capital:</b>										
2022 Capital Roads Program		-\$101,494.64								
Rosemount Bridge		-\$914.12								
Trail Development										
Library Collection Materials					-\$10,976.18					
Victoria Harbour WWTP Debt Repayment						-\$81,160.00				
Port McNicoll WWTP Debt Repayment						-\$100,186.00				
Victoria Harbour WWTP Phase 2										
Water Treatment Debt Repayment							-\$117,531.00			
<b>Amounts Transferred to Operating:</b>										
Official Plan (41%)										
Development Charge Background Study (84%)										
<b>Closing Balance, December 31, 2022 (Including Committed Funds)</b>	<b>\$84,342.70</b>	<b>\$274,178.58</b>	<b>\$555,186.19</b>	<b>\$43,623.54</b>	<b>\$313,803.93</b>	<b>\$45,662.83</b>	<b>\$165,020.12</b>	<b>\$1,894,079.83</b>	<b>\$96,715.08</b>	
Committed as of December 31, 2022										
<b>Balance as of December 31, 2022 (Non-Committed)</b>	<b>\$84,342.70</b>	<b>\$274,178.58</b>	<b>\$555,186.19</b>	<b>\$43,623.54</b>	<b>\$313,803.93</b>	<b>\$45,662.83</b>	<b>\$165,020.12</b>	<b>\$1,481,817.89</b>	<b>\$96,715.08</b>	

The Municipality is compliant with s.s.59.1 (1) of the Development charges Act, whereby charges are not directly or indirectly imposed on development nor has a requirement to construct a service related to development been imposed, except as permitted by the Development Charges Act or another Act.

**Township of Tay Development Charge Capital Fund Transfers For the Period of January 1, 2022 to December 31, 2022**

	Timing	Gross Project Cost	DC Eligible Portion	Post-Period Capacity to be carried forward	To Date Eligible Spending	Balance to be funded from Development Charges Collected
<b>General Government Services</b>						
Development Charge Background Study	2023	\$ 30,000	\$ 27,000		\$ -16,559.30	\$ 10,440.70
Development Charge Background Study	2028	\$ 30,000	\$ 27,000		\$ 0.00	\$ 27,000.00
Master Servicing Plan	2019-2023	\$ 50,000	\$ 22,500		\$ 0.00	\$ 22,500.00
Master Servicing Plan	2024-2028	\$ 50,000	\$ 22,500		\$ 0.00	\$ 22,500.00
Official Plan and Zoning Bylaw Review	2024-2028	\$ 110,000	\$ 99,000		\$ -12,505.83	\$ 86,494.17
			\$ 198,000			\$ 168,934.87
Development Charge Reserve Balance						\$ 84,342.70

	Timing	Gross Project Cost	DC Eligible Portion	Post-Period Capacity to be carried forward	To Date Eligible Spending	Balance to be funded from Development Charges Collected
<b>Library Services</b>						
Library -Expansion into Harbour Shores/Accountant's Office	2019-2020	\$ 100,000	\$ 90,000		\$ 0.00	\$ 90,000.00
Additional Library Materials	Various	\$ 114,300	\$ 114,300		\$ -547,477.68	\$ 66,822.32
						\$ 156,822.32
Development Charge Reserve Balance						\$ 43,623.54

	Timing	Gross Project Cost	DC Eligible Portion	Post-Period Capacity to be carried forward	To Date Eligible Spending	Balance to be funded from Development Charges Collected
<b>Fire Services</b>						
Old Fort Firehall Principal	2019-2028	\$ 1,075,567	\$ 347,858		\$ 0.00	\$ 347,858.00
Old Fort Firehall Interest	2019-2028	\$ 446,651	\$ 274,786		\$ 0.00	\$ 274,786.00
Aerial Truck	2028	\$ 675,000	\$ 300,000		\$ 0.00	\$ 300,000.00
Fire Training Grounds	2028	\$ 300,000	\$ 22,125		\$ 0.00	\$ 22,125.00
Firehall Expansion in Port McNicoll	2028	\$ 2,000,000	\$ 888,888		\$ 0.00	\$ 888,888.00
Fireboat	2028	\$ 250,000	\$ 18,438		\$ 0.00	\$ 18,438.00
Off Road Side by Side	2028-2028	\$ 30,000	\$ 2,213		\$ 0.00	\$ 2,213.00
			\$ 1,854,308			\$ 1,854,308.00
Development Charge Reserve Balance						\$ 165,020.12

	Timing	Gross Project Cost	DC Eligible Portion	Post-Period Capacity to be carried forward	To Date Eligible Spending	Balance to be funded from Development Charges Collected
<b>Parks &amp; Recreation</b>						
Parks and Trails Development	2024-2028	\$ 240,000	\$ 108,000		\$ -27,579.49	\$ 80,420.51
Provision for Vehicle and Minor Capital	2019-2023	\$ 50,000	\$ 45,000		\$ -14,466.67	\$ 30,533.33
Provision for Vehicle and Minor Capital	2024-2028	\$ 50,000	\$ 45,000		\$ -34,123.91	\$ 10,876.09
Additional Parking Lot	2019-2020	\$ 100,000	\$ 90,000		\$ 0.00	\$ 90,000.00
Trail Extension - Trestle Trail along Ney into Port McNicoll	2022-2024	\$ 120,000	\$ 54,000		\$ 0.00	\$ 54,000.00
Recreation Masterplan	2020	\$ 35,000	\$ 31,500		\$ 0.00	\$ 31,500.00
Park Programming	2020-2028	\$ 550,000	\$ 495,000		\$ 0.00	\$ 495,000.00
Bridgeview Park - Desing/options for Community Space	2022	\$ 20,000	\$ 1,134		\$ 0.00	\$ 1,134.00
First Avenue Trail	2024-2025	\$ 120,000	\$ 54,000		\$ -54,000.00	\$ -
Hard Surface Rink	2022	\$ 100,000	\$ 5,670		\$ 0.00	\$ 5,670.00
			\$ 929,304			\$ 799,133.93
Development Charge Reserve Balance						\$ 555,186.19

	Timing	Gross Project Cost	DC Eligible Portion	Post-Period Capacity to be carried forward	To Date Eligible Spending	Balance to be funded from Development Charges Collected
<b>Services Related to A Highway &amp; Public Works</b>						
Plow Truck	2028	\$ 250,000	\$ 250,000		\$ 0.00	\$ 250,000.00
Old Fort Firehall Principal (PW Storage)	2019-2028	\$ 1,075,567	\$ 347,858		\$ 0.00	\$ 347,858.00
Old Fort Firehall Interest (PW Storage)	2019-2028	\$ 446,651	\$ 274,786		\$ 0.00	\$ 274,786.00
Provisions for Growth Related Road Works	Various	\$ 16,064,984	\$ 1,184,816		\$ -655,030.87	\$ 529,785.13
Bridge Expansion	2021	\$ 1,360,000	\$ 100,302		\$ -914.12	\$ 99,387.88
Sidewalk Expansion	2019	\$ 172,000	\$ 159,315		\$ 0.00	\$ 159,315.00
			\$ 2,317,077			\$ 1,661,132.01
Development Charge Reserve Balance						\$ 274,178.58

	Timing	Gross Project Cost	DC Eligible Portion	Post-Period Capacity to be carried forward	To Date Eligible Spending	Balance to be funded from Development Charges Collected
<b>Wastewater Services</b>						
Master Servicing Plan	2019	\$ 100,000	\$ 100,000		\$ 0.00	\$ 100,000.00
Port McNicoll WWTP Principal & Interest	2019-2027	\$ 831,254	\$ 673,319		\$ -500,930.00	\$ 172,389.00
Victoria Harbour WWTP Principal & Interest	2019-2031	\$ 1,917,689	\$ 1,917,689		\$ -405,800.08	\$ 1,511,888.92
Phase 2 Design	2019	\$ 500,000	\$ 155,000	\$ 54,250	\$ -12,825.47	\$ 196,424.53
Phase 2 Construction	2021-2022	\$ 9,000,000	\$ 2,790,000	\$ 976,500	\$ 0.00	\$ 3,766,500.00
			\$ 5,636,008	\$ 1,030,750		\$ 5,747,202.45
Development Charge Reserve Balance						\$ 313,803.93

	Timing	Gross Project Cost	DC Eligible Portion	Post-Period Capacity to be carried forward	To Date Eligible Spending	Balance to be funded from Development Charges Collected
<b>Water Services</b>						
Master Servicing Plan	2019	\$ 100,000	\$ 100,000		\$ 0.00	\$ 100,000.00
Phase 2 WTP Engineering	2019	\$ 200,000	\$ 184,000	\$ 64,400	\$ -31,283.64	\$ 217,116.36
Phase 2 WTP Construction	2020	\$ 1,400,000	\$ 1,288,000	\$ 450,800	\$ 0.00	\$ 1,738,800.00
New Standpipe	2024	\$ 4,000,000	\$ 1,120,000	\$ 392,000	\$ 0.00	\$ 1,512,000.00
Additional Modules from LTFP	2019	\$ 80,000	\$ 8,000		\$ 0.00	\$ 8,000.00
Phase 1 WTP Debt Interest & Principal	2019-2031	\$ 1,127,109	\$ 1,127,109		\$ -949,011.29	\$ 178,097.71
			\$ 3,827,109	\$ 907,200		\$ 3,754,014.07
Development Charge Reserve Balance						\$ 313,803.93